

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 36,00,20,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

### FINANCE ( Expr. PR&RD ) DEPARTMENT

G.O.Rt.No.: 1592

Dated: 07-05-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. PR&RD.U.O. No.8378 /RWS. III/A2/2014 dt.22-04-2014

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### ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.36,00,20,000/-(Rupees Thirty Six Crores Twenty Thousands) Plan from the BE provision 2014-15 towards 1st installment under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE APRIL,MAY- 2014	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE APRIL,MAY- 2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Capacity & Sector Development <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> P.D.A/C No. 314									
1	2215-01-102-03-08-160-000	V	1,00	..	..	1,00	..	1,00	..
2	2215-01-102-03-08-200-000	V	31,66	..	..	31,66	..	31,66	..
3	2215-01-102-03-08-260-000	V	1,00	..	..	1,00	..	1,00	..
4	2215-01-102-03-08-280-284	V	83	..	..	83	..	83	..
5	2215-01-102-03-08-300-000	V	1,16	..	..	1,16	..	1,00	16
<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
6	4215-01-102-03-07-260-000	V	2,00,00	..	..	2,00,00	..	40,00	1,60,00
7	4215-01-102-03-07-530-531	V	27,30,00	..	..	27,30,00	..	27,30,00	..
8	4215-01-789-03-07-530-531	V	13,36,66	..	..	13,36,66	..	1,50,00	11,86,66
9	4215-01-796-03-07-530-531	V	4,79,16	..	..	4,79,16	..	4,79,16	..
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> P.D.A/C No. 314									
10	2215-01-102-03-06-110-111	V	50	..	..	50	..	50	..
11	2215-01-102-03-06-130-131	V	83	..	..	83	..	83	..
12	2215-01-102-03-06-130-132	V	5,16	..	..	5,16	..	5,00	16
13	2215-01-102-03-06-130-133	V	66	..	..	66	..	65	1
14	2215-01-102-03-06-130-134	V	4,16	..	..	4,16	..	4,00	16
15	2215-01-102-03-06-140-000	V	2,16	..	..	2,16	..	2,16	..
16	2215-01-102-03-06-280-284	V	70,83	..	..	70,83	..	70,83	..
17	2215-01-102-03-06-300-000	V	15,83	..	..	15,83	..	15,83	..
18	2215-01-102-03-06-500-503	V	83	..	..	83	..	83	..
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
19	2215-01-102-03-06-010-011	V	53,75	..	..	53,75	..	36,00	17,75
20	2215-01-102-03-06-010-013	V	28,25	..	..	28,25	..	19,00	9,25
21	2215-01-102-03-06-010-016	V	11,25	..	..	11,25	..	8,00	3,25
22	2215-01-102-03-06-010-017	V	1,00	..	..	1,00	..	67	33
23	2215-01-102-03-06-010-018	V	1,50	..	..	1,50	..	1,00	50
24	2215-01-102-03-06-010-019	V	37	..	..	37	..	25	12
<b>Total</b>			<b>49,78,55</b>	..	..	<b>49,78,55</b>	..	<b>36,00,20</b>	<b>13,78,35</b>

The ( **PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr. D. Sambasiva Rao**  
**Principal Secretary to Government (FP)**

**To**  
**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**ENGINEER-IN-CHIEF, RURAL WATER SUPPLY**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**  
**The Accountant General A.P.Hyd**  
**The Reins(Budget Computers)**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**